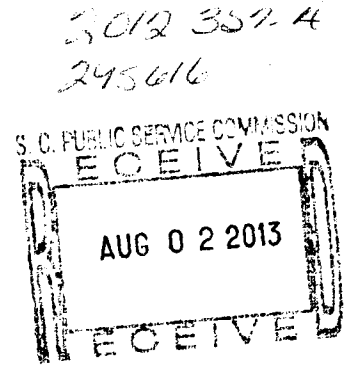




July 31, 2013



Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2012 - 2013 cash received for the fourth quarter is \$454,551 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Benjamin".

Michael J. Benjamin
General Manager, Disposal Operations

Attachment

c: James Harris, EnergySolutions
Carol Ann Hurst, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Harris

PRELIMINARY
 4th QTR FY 12-13
 Exhibit A

4th QTR FY 12-13	
1	2
FY 12-13 Cash Receipts (4th QTR)	454,551
Buried Cubic Feet	4,596.79
<u>Fixed Costs</u>	
Labor and Fringe	199,301
Non-Labor Costs	318,551
Corporate/Columbia SC Allocation/IT (G&A)	221,218
Fixed Costs not subject to 29% Margin	
Legal	19,549
Total Fixed Costs	758,618
<u>Variable Costs</u>	
Labor and Fringe	37,619
Non-Labor Costs	236,157
Total Variable Costs	273,776
<u>Irregular Costs</u>	
Labor and Fringe	22,572
Non-Labor Costs	145,526
Total Irregular Costs	168,098

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	54,902
Disposal Taxes	32,178
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	6,375
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	19,039
TOTAL OTHER ALLOWABLE COSTS	112,494

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	27,581
Public Service commission; Budget and Control Board;	
State Treasurer	152,188
TOTAL OTHER PAYMENTS	179,769